

Workers' Compensation Fund
For the period ended June 30, 2003
(amounts expressed in thousands)

	FY2002 CAFR	Adopted Budget	FY2003 YTD	Controller's Projection	F & A Projection
Operating Revenues					
Contributions	\$ 26,474	\$ 31,232	\$ 25,319	\$ 25,319	\$ 25,319
Total Operating Revenues	<u>26,474</u>	<u>31,232</u>	<u>25,319</u>	<u>25,319</u>	<u>25,319</u>
Operating Expenses					
Personnel	1,708	2,000	1,782	1,782	1,782
Supplies	46	55	40	40	40
Current Year Claims	24,391	28,710	22,541	22,541	22,541
Services	407	588	418	418	418
Capital Outlay	38	0	0	0	0
Non-Capital Outlay	34	18	0	0	0
Total Operating Expenses	<u>26,624</u>	<u>31,371</u>	<u>24,781</u>	<u>24,781</u>	<u>24,781</u>
Operating Income (Loss)	(150)	(139)	538	538	538
Nonoperating Revenues (Expenses)					
Interest Income	124	135	68	68	68
Prior Year Recoveries	0	0	0	0	0
Other	26	4	62	62	62
Total Nonoperating Rev (Exp)	<u>150</u>	<u>139</u>	<u>130</u>	<u>130</u>	<u>130</u>
Net Income (Loss)	0	0	668	668	668
Retained Earnings, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Retained Earnings, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 668</u>	<u>\$ 668</u>	<u>\$ 668</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Unemployment Compensation, Accident Prevention, and Loss Control.